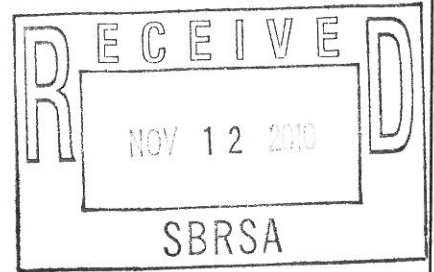
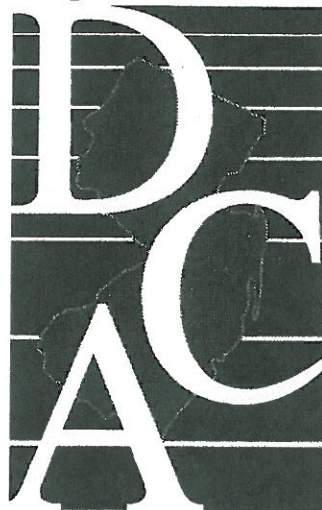


2011



Stony Brook Regional Sewerage
Authority
Authority Budget

Department Of



**Community
Affairs**



Division of Local Government Services

scanned 12/20/10

2011

Stony Brook Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

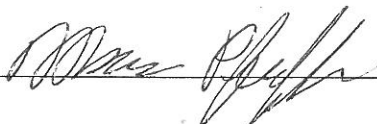
FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 11/4/10

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/13/10

2011 PREPARER'S CERTIFICATION

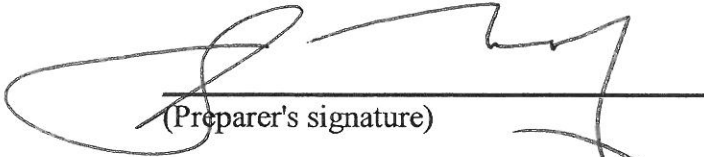
Stony Brook Regional Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.


(Preparer's signature)

Stuart Neuhof
(Print Name)

CFO
(Title)

290 River Road
(Address)

Princeton, NJ 08620
(City, State, Zip Code)

609 924-8881 / 204 / 924 2857
(Phone number) (ext) (Fax number)

Sneuhof@SBRSA.org
(Email Address)

2011 APPROVAL CERTIFICATION

Stony Brook Regional Sewerage Authority

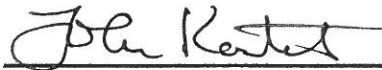
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Stony Brook Regional Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 27th day of September, 2010.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.



(Secretary's signature)

John Kantorek

(Print Name)

Executive Director

(Title)

290 River Road

(Address)

Princeton, NJ 08620

(City, State, Zip Code)

609 924-8881 / 204 / 924 2857

(Phone number) (ext) (Fax number)

JKantorek@SBRSA.org

(Email Address)

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	Stony Brook Regional Sewerage Authority		
Address:	290 River Road		
City, State, Zip:	Princeton	NJ	08620
Phone: (ext.)	609 924-8881 x204	Fax:	924-2857

Preparer's Name:	Stuart Neuhof		
Preparer's Address:	Same		
City, State, Zip:	Same		
Phone: (ext.)	609 924-8881 x204	Fax:	924-2857

Chief Executive Officer:	John Kantorek		
Phone: (ext.)	609 924-8881 x205	Fax:	924-2857
E-mail:	Jkantorek@SBRSA.org		

Chief Financial Officer:	Stuart Neuhof		
Phone: (ext.)	609 924-8881 x204	Fax:	924-2857
E-mail:	Sneuhof@SBRSA.org		

Name of Auditor:	Eugene Farrell		
Name of Firm:	Hutchins, Farrell, Meyer & Allison, P.A.		
Address:	912 Highway 33 Suite 2		
City, State, Zip:	Freehold	NJ	07728
Phone: (ext.)	732 409-0800	Fax:	732-866-9312
E-mail:	HFMA@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
Robert A. Bartolini	Chair
Gale D. Downey	Vice Chair
James McKinnon	Member
David Miller	Treasurer
C. Schuyler Morehouse	Member
Bharat Patel	Member
Charles T. Watson, Jr	Member

**2011 AUTHORITY BUDGET RESOLUTION
STONY BROOK REGIONAL SEWERAGE AUTHORITY**

**FISCAL YEAR PERIOD DECEMBER 1, 2010 to NOVEMBER 30, 2011
Resolution # 2010-34**

WHEREAS, the Annual Budget and Capital Budget for the STONY BROOK REGIONAL SEWERAGE AUTHORITY for the fiscal year period beginning DECEMBER 1, 2010 and ending NOVEMBER 30, 2011 has been presented before the governing body of the STONY BROOK REGIONAL SEWERAGE AUTHORITY at its open public meeting of September 27, 2010; and

WHEREAS, the Annual Budget as presented reflects Total Revenues of \$14,721,115, Total Appropriations,(including any Accumulated Deficit if any) of \$14,721,115 and Total Unrestricted Net Assets utilized of \$0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$10,820,808 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 500,000 ; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all or as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED by the governing body of the STONY BROOK REGIONAL SEWERAGE AUTHORITY at a public meeting held on September 27, 2010 that the Annual Budget and Capital Budget of the STONY BROOK REGIONAL SEWERAGE AUTHORITY for the fiscal year period beginning DECEMBER 1, 2010 and ending NOVEMBER 30, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the STONY BROOK REGIONAL SEWERAGE AUTHORITY will consider the Annual Budget and Capital Budget/Program for adoption on NOVEMBER 15, 2010.



John Kantorek, P.E., Secretary
September 27, 2010

<u>RECORDED VOTE:</u>	<u>Recorded Vote</u>		<u>ABSTAIN</u>	<u>ABSENT</u>
	<u>AYE</u>	<u>NO</u>		
Robert A. Bartolini	X			
Gale D. Downey	X			
David Miller				X
C. Schuyler Morehouse	X			
Bharat Patel				X
James McKinnon	X			
Charles T. Watson, Jr.				X

BUDGET MESSAGE 2011
Stony Brook Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

See Attached

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

See Attached

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The State of the local economy has fared better than most parts of the State during this economic downturn that began in late 2007. We see continued strong demand for wastewater treatment.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

SBRSA MEMORANDUM

TO: Robert A. Bartolini, Chairman
Gale D. Downey, Vice Chairman
David Miller, Treasurer
James McKinnon
C. Schuyler Morehouse
Bharat Patel
Tom Watson

FROM: Stuart Neuhof, Chief Financial Officer

DATE: August 10, 2010

Re: 2011 Proposed Budget

Summary:

The total 2011 budget request is for \$14,721,115 which is a decrease of \$602,036 or 3.9% less than the 2010 budget. The two year budget decrease from 2009 to 2011 totals \$1,190,444 or 7.5%. The Participants' charge will decrease by 1.3% in 2011. This is in addition to the 0.6% decrease for 2010.

The largest cost increase in the 2011 budget is for debt service which will increase by \$402,867. The majority of this increase is due to The Headworks Project which will be funded through the NJ Environmental Infrastructure Trust. The estimated total cost of the project is \$13.6 million over a 20 year period. The amount financed will likely be reduced by \$2.5 million due to available funds from the Federal ARRA program. The interest rates through the Trust are expected to be close to half of prevailing market rates or around 2.2% and save the Authority and its Participants approximately 4.4 million over 20 years.

Salary and benefits in total are anticipated to increase by 1.8%. We are currently negotiating a new union contract which expired November 30, 2009. Pension expense is estimated to increase 9.1% in 2011. We are estimating an 11.7% increase for The State Health Benefits Plan effective January 1, 2011. Effective May 21, 2010 as required by State mandate employees began contributing 1.5% of base salary toward the cost of their health coverage. This contribution of approximately \$44,000 per year will significantly reduce the 2011 premium increase.

The remainder of the 2011 budget is filled with several significant decreases:

Natural gas costs were significantly reduced in the current budget due to commodity costs at near 6 year lows and the start-up of our RTO project in August of 2009. Since start up the RTO has reduced incinerator gas consumption by approximately 42%. Commodity gas has been purchased through December of 2012 at very favorable rates. We expect there will be an additional savings to the 2011 budget of \$268,000. Our annual gas bill is approximately half the amount we spent per year over the prior 5 years.

Electricity rates have decreased due to the cost of fuel to generate electricity. Our aggregation group received a 24 month bid price which is 5.1% below the price SBRSA paid in the prior year contract.

Overall Chemical prices and quantities have been reduced from last year. The impact to the 2011 budget is a savings of \$119,000.

Due to the significant drop in the above mentioned items we are requesting \$600,000 to help fund our small capital projects.

In total, outside sludge revenues are expected to be 11.6% less than the current budget due to one large sludge cake customer that did not renew their contract in March 2010.

Our Goal is to have no increase to the Participants through 2013. Please refer to 10 year budget projections on pages 20 and 21.

Attached please find the budget narrative, and detailed schedules used in preparing the 2011 budget.

Expenditures

1. Salaries:

2011 Request = \$ 3,572,718 **An increase of 0.8%**
2010 Budget = \$ 3,545,154
2010 Projected = \$ 3,487,110

Overall salaries are projected to increase by 0.8% compared to the 2010 budget and increase 3.0% compared to projected expenditures. The union contract which expired on November 30, 2009 is still in negotiations. A few vacant positions will be filled at lower initial starting salaries.

The number of authorized positions remain at 46.

2. Benefits:

2011 Request = \$1,373,177 **An increase of 4.7%**
2010 Budget = \$1,311,591
2010 Projected = \$1,251,022

Health benefits and other benefits are projected to increase by 4.7% compared to the 2010 budget and 6.9% over projected expenditures. The anticipated increase (per the State) for health benefits is 11.7% effective January 1, 2011. Employee contributions to the plans cost will significantly reduce this increase.

For 2011 our employer pension contribution is expected to increase 9.1%. The actual pension bill figures should be available by October 1.

The Social Security and Medicare percentage is expected to remain at 7.65% but the contribution threshold will increase. The new threshold is unknown at this time. For budgeting purposes we assumed the threshold would increase to \$110,000.

3. Administrative Expenses:

2011 Request = \$ 605,405 A decrease of 1.4%
2010 Budget = \$ 613,743
2010 Projected = \$ 581,145

Administrative expenses are projected to decrease 1.4% compared to the 2010 budget and increase 3.6% compared to projected expenditures. Our largest expense in this area, Property and Casualty Insurance is expected to be about 5% higher than the 2010 premium.

4. Professional Services

2011 Request = \$ 306,672 An increase of 22.7%
2010 Budget = \$ 250,000
2010 Projected = \$ 332,052

Professional service expenses are projected to increase by 22.7% compared to the 2010 budget and decrease 7.6% compared to projected expenditures.

NJEIT loan fees have been moved from Administration to Trustee fees under Professional Services. In addition the amount paid is greater due to the 2009 and 2010 Trust financings. Environmental consulting fees have increased due to the retirement of our Regulatory Officer.

5. Operating:

2011 Request = \$ 5,208,104 A decrease of 7.8%
2010 Budget = \$ 5,650,492
2010 Projected = \$ 5,075,548

The Operating budget is projected to decrease 7.8% compared to the 2010 budget and increase 2.6% compared to projected expenditures.

Electricity, natural gas and chemicals comprise approximately 73% of the Operating Budget.

Natural gas accounts for approximately 20% of the Operations budget. Our new gas contract began on August 1, 2009 for a 36 month period. We are currently on a fixed up-charge/variable commodity contract. Commodity prices are trading near 6 year lows. We have purchased all of our gas needs through December 2012. The commodity portion of the gas bill will increase by 5.3%

The Incinerator RTO (Regenerative Thermal Oxidizer Project) was completed on August 27, 2009. Data since inception through June 2010 indicates that we are saving approximately 42% in the quantity of gas consumed. The reduction in quantity and the lower quantity costs are saving the Authority approximately one million per year.

Electricity accounts for 37% of the Operating budget. Electricity is anticipated to decrease 3% and save \$58,000 compared to this year's budget. The Authorities aggregation group's bid in November 2009 resulted in a Two year fixed supply price of \$.0851 per KWh hour (effective May 2010) 2011

Budget Review, Continued
August 10, 2010

compared to \$.0897 under the prior contract. This represents a decrease of 5.1% in the generation cost of electricity.

In total, all other Operating accounts decreased by 2.4% compared to the 2010 budget. Most recent bids for chemicals have come in lower than the expiring contract cost.

6. Capital Requests

Please refer to capital budget section.

SBRSA is in the process of applying for funding through the NJEIT for the Headworks project estimated to cost \$13.6 million. The Trust provides interest rates which are approximately 50% below prevailing market rates. We estimate the 20 year savings versus a traditional revenue bond financing will be approximately \$4.4M. In addition the Authority is anticipating \$2.5 million principal forgiveness.

Again SBRSA plans to add \$500,000 to the capital plan for several small capital projects.

Items less than \$25,000 will be funded from the operating budget.

See capital section of the budget for a complete listing of projects.

7. Debt Service:

2011 Request = \$ 3,055,039 **An increase of 15.2%**
2010 Budget = \$ 2,652,172
2010 Projected = \$ 2,651,556

Debt service is budgeted at \$3,055,039, which is 15.2% greater than the current budget. Debt service will increase \$402,667 in fiscal 2011. \$333,000 is due to the financing of the Headworks Project mentioned above.

Revenues:

Outside Sludge Revenues:

In total, outside sludge revenues are expected to be 11.6% less than the current budget due to one large sludge cake customer that did not renew their contract in March 2010.

Cake sludge is budgeted at 26,000 yards at an average price of \$53. This is 4,000 yards less than the current budget and 7,000 yards less than our projections for this year. As mentioned above one large cake customer did not renew their contract when it came due in March 2010. The average billed price is expected to remain the same for 2011. We continue to receive cake from this customer but it is not expected to continue through 2011.

2011 Budget Review, Continued
 August 10, 2010

The quantity of liquid sludge anticipated for 2011 is 16 million gallons. This is 2 million gallons less than the amount in the current budget and the amount that is anticipated this year. It is difficult to predict if some short-term bid contracts will renew in 2011. The average price billed is expected to be \$52.00 per thousand gallons which is the same as 2010.

1.	Sludge Cake:		
	26,000 yards @ average price of \$53/yard	=	\$1,378,000
2.	Liquid Sludge:		
	16,000,000 gallons @ average price of \$52/1000	=	832,000
3.	Special Waste is projected using this year's anticipated amount to cover the cost of the Pretreatment Program.	=	75,000
4.	Septage/Gray Water:		
	Gray Water = 1,093,000 @ \$32.00/1000	=	35,000
	Septage = 0 @ \$62.00/1000	=	<u>0</u>
	Total Septage/Gray Water	=	35,000
5.	Princeton Farms Agreement	=	<u>180,000</u>
	Total Anticipated Revenue	=	<u>\$2,500,000</u>

Interest income is budgeted at \$50,000, which is \$110,000 less than the current budget. Interest rates continued to decrease rapidly after we adopted the 2010 budget in November of 2010. Interest rates are expected to be about the same in 2011.

Other revenue is budgeted at \$35,000 and largely represents the Joint Insurance Fund dividend that we have received for the past several years. There is no indication at this time whether the JIF will increase or decrease this dividend.

Due to the several large decreases mentioned above the participants will see a decrease of 1.3% for 2011.

2011

AUTHORITY BUDGET

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM _December 1, 2010 TO November 30, 2011

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	* A-1 *	\$12,136,115 *	\$12,295,150 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$2,500,000 *	\$2,828,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$14,636,115 *	\$15,123,150 *
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT:	* A-7 *	\$50,000 *	\$160,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$35,000 *	\$40,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$85,000 *	\$200,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$14,721,115 *	\$15,323,150 *

2011

AUTHORITY BUDGET

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM _December 1, 2010 TO November 30, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$458,284 *	\$446,514 *
FRINGE BENEFITS	* *	\$175,981 *	\$165,210 *
OTHER EXPENSES	* *	\$699,913 *	\$659,225 *
TOTAL ADMINISTRATION	* E-1 *	<u>\$1,334,178 *</u>	<u>\$1,270,949 *</u>

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$3,114,434 *	\$3,098,640 *
FRINGE BENEFITS	* *	\$1,197,196 *	\$1,146,380 *
OTHER EXPENSES	* *	\$5,420,268 *	\$5,855,010 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	<u>\$9,731,898 *</u>	<u>\$10,100,030 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	<u>\$2,161,034 *</u>	<u>\$1,831,107 *</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	<u>\$13,227,110 *</u>	<u>\$13,202,086 *</u>

2011

AUTHORITY BUDGET

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM _December 1, 2010 TO November 30, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	<u>CROSS</u>		<u>2011</u>		<u>2010</u>
	<u>REF.</u>		<u>PROPOSED</u>		<u>CURRENT YEAR'S</u>
			<u>BUDGET</u>		<u>ADOPTED</u>
					<u>BUDGET</u>
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$894,005 *		\$821,064 *
OPERATIONS & MAINTENANCE RESERVE	* *		*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*		*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*		*
OTHER RESERVES	* C-2 *		\$600,000 *		\$1,300,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$1,494,005 *		\$2,121,064 *
ACCUMULATED DEFICIT	* B-4 *		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$14,721,115 *		\$15,323,150 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*		*
OTHER	* R-3b *		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$14,721,115 *		\$15,323,150 *

2011 ADOPTION CERTIFICATION

Stony Brook Regional Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Stony Brook Regional Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, November, 2010.

John Kantorek 11/17/10

(Secretary's signature)

John Kantorek
(Print Name)

Executive Director
(Title)

290 River Road
(Address)

Princeton, NJ 08620
(City, State, Zip Code)

609 924-8881 / 204 / 924 2857
(Phone number) (ext) (Fax number)

JKantorek@SBRSA.org
(Email Address)

2011 ADOPTED BUDGET RESOLUTION

STONY BROOK REGIONAL SEWERAGE AUTHORITY
FISCAL YEAR PERIOD DECEMBER 1, 2010 TO NOVEMBER 30, 2011

Resolution No. 2010-45
November 15, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the STONY BROOK REGIONAL SEWERAGE Authority for the fiscal year period beginning December 1, 2010 and ending November 30, 2011 has been presented for adoption before the governing body at its meeting of November 15, 2010 ; and

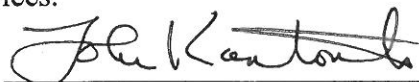
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects total Revenues of \$14,721,115, Total Appropriations, including any Accumulated Deficit, if any of \$14,721,115 and Total Unrestricted Net Assets utilized of \$0 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,820,808 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 500,000; and

NOW, THEREFORE BE IT RESOLVED by the governing body of the STONY BROOK REGIONAL SEWERAGE Authority at a open public meeting held on November 15, 2010 that the Annual Budget and Capital Budget/Program of the STONY BROOK REGIONAL SEWERAGE Authority for the fiscal year period beginning December 1, 2010 and ending November 30, 2011 is hereby approved; and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriations in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



John Kantorek, P.E., Secretary
November 15, 2010

Recorded Vote

<u>RECORDED VOTE:</u>	<u>AYE</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Robert A. Bartolini	X			
Gale D. Downey	X			
David Miller			X	
C. Schuyler Morehouse	X			
Bharat Patel	X			
James McKinnon	X			
Charles T. Watson, Jr.			X	

2011

Stony Brook Regional Sewerage Authority
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2011 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

Stony Brook Regional Sewerage Authority

(Name)

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Stony Brook Regional Sewerage Authority, on the 27th day of September, 2010.

OR

[] It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____



(Secretary's signature)

John Kantorek

(Print Name)

Executive Director

(Title)

290 River Road

(Address)

Princeton, NJ 08620

(City, State, Zip Code)

609 924-8881 / 204 / 924 2857

(Phone number) (ext) (Fax number)

JKantorek@SBRSA.org

(Email Address)

2011 Capital Budget/Program Message

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Comments are received during September from Finance Officers and other municipal officials are welcome to comment prior to adoption.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Most capital projects are based on reports or studies. Many of the capital projects are developed based on operational needs and regulatory requirements. Capital, O&M costs and in most cases O&M cost savings are developed for each project.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

NO

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

We anticipate Participant charges will decrease through 2013. After 2013 we anticipate increases to be 3% in 2014 and then average 4.5% per year thereafter.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

All attached.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

All.

As far as we know all the projects were not included in the Plan Implementation Agenda.

Add additional sheets if necessary.

		2011		Sewerage Authority (OPERATION)	
AUTHORITY CAPITAL BUDGET					
Stony Brook Regional Sewerage Authority					
FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011					
PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN:					
----- FUNDING SOURCES -----					
PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	Small Capital Projects	\$500,000			
B	River Road STP Headworks	\$10,320,808		\$10,320,808	
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL		\$10,820,808		\$10,320,808	

2011

AUTHORITY CAPITAL PROGRAM

Stony Brook Regional Sewerage Authority

Sewerage Authority
(OPERATION)

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS:

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
----------	-------------------------	------	------	------	------	------

A	Small Capital Projects	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
---	------------------------	-----------	-----------	-----------	-----------	-----------

B	River Road STP Headworks	\$10,320,808	\$2,463,192			
---	--------------------------	--------------	-------------	--	--	--

C	Pennington STP Phos / Expansion and River Road Phos.	\$9,410,000	\$500,000	\$3,910,000	\$3,000,000	\$2,000,000
---	---------------------------------------------------------	-------------	-----------	-------------	-------------	-------------

D	Hopewell STP Phos. Removal	\$500,000	\$500,000			
---	----------------------------	-----------	-----------	--	--	--

E	High Solids Schwing Pumps(2)	\$1,200,000		\$1,200,000		
---	------------------------------	-------------	--	-------------	--	--

F	R.R. Emergency Gen	\$3,000,000		\$3,000,000		
---	--------------------	-------------	--	-------------	--	--

G	Schwing Pumps (5 pumps)	\$2,500,000		\$2,500,000		
---	-------------------------	-------------	--	-------------	--	--

H						
---	--	--	--	--	--	--

I						
---	--	--	--	--	--	--

J						
---	--	--	--	--	--	--

K						
---	--	--	--	--	--	--

L						
---	--	--	--	--	--	--

M						
---	--	--	--	--	--	--

N						
---	--	--	--	--	--	--

TOTAL		\$31,894,000	\$3,963,192	\$11,110,000	\$3,500,000	\$2,500,000
--------------	--	--------------	-------------	--------------	-------------	-------------

2011

AUTHORITY CAPITAL PROGRAM

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>UNRESTRICTED NET ASSETS</u>	<u>FUNDING SOURCES</u>		<u>AUTHORIZATION Future</u>	<u>OTHER SOURCES</u>
			<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT Current</u>		
A Small Capital Projects	\$2,500,000	\$2,500,000				
B River Road STP Headworks	\$12,784,000				\$12,784,000	
C Pennington STP Phos / Expansion and River Road Phos.	\$9,410,000			\$4,410,000	\$5,000,000	
D Hopewell STP Phos. Removal	\$500,000			\$500,000		
E High Solids Schwing Pumps(2)	\$1,200,000				\$1,200,000	
F R.R. Emergency Gen	\$3,000,000				\$3,000,000	
G Schwing Pumps (5 pumps)	\$2,500,000				\$2,500,000	
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$31,894,000	\$2,500,000		\$4,910,000	\$24,484,000	

2011
Stony Brook Regional
Sewerage Authority
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*	\$12,136,115	*	\$12,295,150
TOTAL SERVICE CHARGES	* A-1	*	\$12,136,115	*	\$12,295,150

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:					
Liquid Sludge	*	*	\$832,000	*	\$936,000
Cake Sludge	*	*	\$1,378,000	*	\$1,590,000
Special Waste	*	*	\$75,000	*	\$75,000
Septage	*	*	\$35,000	*	\$47,000
Princeton Farms	*	*	\$180,000	*	\$180,000
TOTAL OTHER REVENUES	* A-4 *		----- \$2,500,000	*	----- \$2,828,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM _December 1, 2010 TO November 30, 2011

==== NON-OPERATING REVENUES ====

--INTEREST ON INVESTMENTS-- --AND DEPOSITS--	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* * *	\$50,000 *	\$160,000 *
SECURITY DEPOSITS	* * *		
PENALTIES	* * *		
OTHER INVESTMENTS	* * *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$50,000 *	\$160,000 *

=====			
--OTHER NON-OPERATING REVENUES--	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Insurance Dividend	* * *	\$30,000 *	\$30,000 *
Misc.	* * *	\$5,000 *	\$10,000 *
	* * *		
	* * *		
	* * *		
TOTAL OTHER REVENUES	* A-8 *	\$35,000 *	\$40,000 *

=====			

2011

Sewerage Authority
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Reserved for Capital Projects	* *	\$600,000 *	\$1,300,000 *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *	\$600,000 *	\$1,300,000 *

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

--PRINCIPAL PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,645,000	\$1,560,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$516,034	\$271,107
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$2,161,034	\$1,831,107

--INTEREST PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$584,162	\$659,000
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$309,843	\$162,064
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$894,005	\$821,064

2011

Sewerage Authority

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	* \$1,560,000	* \$1,645,000	* \$1,745,000	* \$565,000	* \$590,000	* \$620,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$1,560,000	* \$1,645,000	* \$1,745,000	* \$565,000	* \$590,000	* \$620,000
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2007 NJEIT	* \$250,937	* \$263,909	* \$268,440	* \$274,016	* \$271,277	* \$276,591
2009 NJEIT	* \$20,170	* \$72,125	* \$72,125	* \$72,125	* \$77,125	* \$77,125
2010 NJEIT est	*	* \$180,000	* \$503,644	* \$508,644	* \$508,644	* \$518,644
TOTAL PAYMENTS P-4	* \$271,107	* \$516,034	* \$844,209	* \$854,785	* \$857,046	* \$872,360
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,831,107	* \$2,161,034	* \$2,589,209	* \$1,419,785	* \$1,447,046	* \$1,492,360

2011

Sewerage Authority
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Stony Brook Regional Sewerage Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$659,000	\$584,162	\$502,906	\$415,496	\$389,226	\$361,750
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$659,000	\$584,162	\$502,906	\$415,496	\$389,226	\$361,750
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2007 NJEIT	\$128,242	\$122,993	\$117,242	\$113,162	\$108,788	\$104,288
2009 NJEIT	\$33,822	\$33,850	\$33,250	\$32,350	\$30,850	\$29,100
2010 NJEIT est	*	\$153,000	\$243,438	\$239,884	\$235,476	\$230,314
TOTAL PAYMENTS I-4	\$162,064	\$309,843	\$393,930	\$385,396	\$375,114	\$363,702
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$821,064	\$894,005	\$896,836	\$800,892	\$764,340	\$725,452

Stony Brook Regional Sewerage Authority

**Sewerage Authority
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$3,662,285	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	568,718	*		*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):	* Capital Contribution	*	1,300,000	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				1,868,718	*
(3) ADD LINES 1 AND 2					5,531,003	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE reserve		*	(1,595,005)	*		*
(d) MAINTENANCE RESERVE		*		*		*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)				(1,595,005)	*
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	2,500,000	*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*		*
(j) ADJUSTMENTS /OTHER (Attach list):	* Renew / Replace.	*	1,000,000	*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)				3,500,000	*
(6) ADD LINES 4 and 5					1,904,995	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)				3,626,008	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*		*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	500,000	*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				500,000	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY			\$661,356		N/A	
(Budget Item B-2 times 5%)						
N/A -We are a regional S.A						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)						*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)				\$3,126,008	*

609 924-8881 x 203 / 924-2857
Phone # (extension) / Fax#

CERTIFIED BY: John Kestel
EXECUTIVE DIRECTOR

DATE: 9/29/10

(#) Explain in detail in the Budget Message

**2010 RATE SCHEDULE
NOTICE OF PUBLIC HEARING**

Notice is hereby given that a public hearing will be held by the STONY BROOK REGIONAL SEWERAGE AUTHORITY on Monday, December 14, 2009 at 8:00 PM in the Conference Room, Operations Building, 290 River Road, Princeton, NJ.

I.	Liquid Sludge				
	Percent Solids	ANNUAL COMMITTED VOLUME PER SOURCE:			Uncommitted Contract
		Over 1 Million	0.5 - 0.99 Million	Up to 0.5 Million	
	0.0% - 5.5%	\$ 52	\$ 62	\$72	\$ 82
5.5% - 7.0%	\$ 72	\$ 82	\$ 87	\$102	
<p>Notes:</p> <ol style="list-style-type: none"> 1) All cost quotes are in dollars per 1000 gallons. 2) Effective Date and Terms of Revised Schedule: These rates are in effect for calendar year 2010. See below additional discounts on longer-term contracts. 3) Discounted Items: Deduct \$5/1000 gallons for Saturday and Sunday deliveries. Deduct \$5/1000 gallons for all quantities delivered in excess of 3 million gallons during 2010. Contracts through 12/31/11, <u>\$2/1000 gallons off 2011 posted rate.</u> Contracts through 12/31/12, <u>\$4/1000 gallons off 2012 posted rate.</u> 4) Sludge which has volatile solids between 40 and 49.9% will be surcharged \$5/1000 gallons. Sludge below 40% volatile solids is not accepted. 5) All non-contract sludge will be processed on a C.O.D. basis. 6) For customers requesting to enter into contracts for committed volume in excess of 1.0 million gallons per year, and for a period of time in excess of one year, SBRSA may modify the above rates if, in its judgment, such modification is necessary to ensure the commitment of sufficient volume to utilize SBRSA's available sludge disposal capacity. 					
II.	Sludge Cake				
<ol style="list-style-type: none"> a. \$62/Cubic Yard (14 - 22% Solids) b. \$57/Cubic Yard (22.1 - 30% Solids) c. \$2/Cubic Yard discount for Saturday/Sunday deliveries <p>Note: Sludge Cake Rates are negotiable for annual commitments in excess of 1,000 cu yds.</p>					
III.	Septage				
		Gallons	All gallons Billed at		
		0 - 200,000	\$62		
		200,000 - 400,000	61		
		400,000 - 800,000	59		
		800,000 - 1,200,000	57		
<p>Note: All cost quotes are in dollars per 1,000 gallons. Commitments in excess of 1.2 million gallons/year are negotiable.</p>					
IV.	Gray Water				
\$32					
<p>Note: All cost quotes are in dollars per 1,000 gallons. Commitments in excess of 1.0 million gallons/year are negotiable.</p>					
V.	Special Waste (Industrial Users)				
<ol style="list-style-type: none"> a. Flow Charge is \$0.9/1000 gallons b. Site Remediation flow charge from landfill or groundwater remediation projects is \$1.80/1000 gallons 					
VI.	High Strength User Surcharges:				
<ol style="list-style-type: none"> a. Biochemical Oxygen Demand (over 300 mg/l) - Suspended for 2010. b. Total Suspended Solids (over 300 mg/l) - Suspended for 2010. c. Ammonia Nitrogen (over 40 mg/l) - Suspended for 2010. 					

SBRSA reserves the right to submit, direct or through haulers, sealed competitive bid prices as authorized by resolution.

Further information regarding this hearing may be obtained by contacting the Stony Brook Regional Sewerage Authority office (609) 924-8881.

John Kantorek,
Secretary